

# Montana-Ireland Trade Commission

## Fund Activity Detail as of March 31, 2026

Cash Balance as of July 1, 2025	\$0.00
Current Fiscal Year Expenditures	\$0.00
Current Year Revenue	
July	
August	\$500.00
September	
October	
November	
December	
January	
February	
March	
April	
May	
June	
TOTAL REVENUE	\$500.00
Cash Report	
Cash Balance (Beginning – Expenses + Revenue)	\$500.00
Net Cash Available	\$500.00
Fiscal Year Available Authority (Beginning – Expenses)	\$250,000.00